

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS**

In re: §
§
HICKEY, DANIEL F § Case No. 09-70165
HICKEY, CHRISTINE M §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DANIEL M. DONAHUE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 781,081.00

Assets Exempt: 39,881.00

Total Distributions to Claimants: 4,011.19

Claims Discharged

Without Payment: 89,202.97

Total Expenses of Administration: 2,845.28

3) Total gross receipts of \$ 6,856.47 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 6,856.47 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 1,077,488.34	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	2,845.28	2,845.28	2,845.28
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	68,120.65	25,093.51	25,093.51	4,011.19
TOTAL DISBURSEMENTS	\$ 1,145,608.99	\$ 27,938.79	\$ 27,938.79	\$ 6,856.47

4) This case was originally filed under chapter 7 on 01/22/2009 . The case was pending for 14 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/16/2010 By: /s/DANIEL M. DONAHUE

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Income tax refund	1224-000	6,855.00
Post-Petition Interest Deposits	1270-000	1.47
TOTAL GROSS RECEIPTS		\$6,856.47

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Aurora Loan Services c/o Pierce & Assoc. 1 N. Dearborn Ste 1300 Chicago, IL 60602		166,498.33	NA	NA	0.00
Chase Home Equity P.O. Box 24714 Columbus, OH 43224		78,319.14	NA	NA	0.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Chase Home Finance 3415 Vision Dr Columbus, OH 43219		236,288.53	NA	NA	0.00
Chase Home Mortgage P.O. Box 9001871 Louisville, KY 40290		198,954.49	NA	NA	0.00
Cook County Treasurer P.O. Box 4488 Carol Stream, IL 60197		919.55	NA	NA	0.00
Cook County Treasurer P.O. Box 4488 Carol Stream, IL 60197		1,574.30	NA	NA	0.00
Homecoming Financial P.O. Box 9001719 Louisville, KY 40290		59,869.00	NA	NA	0.00
Washington Mutual Home Loans P.O. Box 9001123 Louisville, KY 40290		300,065.00	NA	NA	0.00
Washington Mutual P.O. Box 78065 Phoenix, AZ 85062		35,000.00	NA	NA	0.00
TOTAL SECURED CLAIMS		\$ 1,077,488.34	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DANIEL M. DONAHUE, TRUSTEE	2100-000	NA	1,435.65	1,435.65	1,435.65

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
INTERNATIONAL SURETIES, LTD.	2300-000	NA	7.66	7.66	7.66
MCGREEVY WILLIAMS	3110-000	NA	1,350.00	1,350.00	1,350.00
MCGREEVY WILLIAMS	3120-000	NA	51.97	51.97	51.97
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 2,845.28	\$ 2,845.28	\$ 2,845.28

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
A T & T c/o LC Systems, INC P.O. Box 64437 Saint Paul, MN 55164		633.88	NA	NA	0.00
Chase P.O. Box 15153 Wilmington, DE 19886		18,748.15	NA	NA	0.00
Chase P.O. Box 15153 Wilmington, DE 19886		3,521.31	NA	NA	0.00
Chase P.O. Box 52195 Phoenix, AZ 85072		3,063.00	NA	NA	0.00
City of Chicago Dept. Water Mangmt P.O. Box 6330 Chicago, IL 60680		331.60	NA	NA	0.00
City of Chicago Dept. Water Mangmt P.O. Box 6330 Chicago, IL 60680		380.27	NA	NA	0.00
National City Bank 400 W. Fourth St Royal Oak, MI 48067		795.09	NA	NA	0.00
National City Bank P.O. Box 856178 Louisville, KY 40285		39,500.00	NA	NA	0.00
Peoples Gas Chicago, IL 60687		1,147.35	NA	NA	0.00
CHASE BANK USA	7100-000	NA	20,170.82	20,170.82	3,224.30
CHASE BANK USA NA	7100-000	NA	3,715.31	3,715.31	593.89

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
PYOD LLC ITS SUCCESSORS AND ASSIGNS	7100-000	NA	549.22	549.22	87.79
RECOVERY MANAGEMENT SYSTEMS CORPORA	7100-000	NA	120.97	120.97	19.34
ROUNDUP FUNDING, LLC	7100-000	NA	537.19	537.19	85.87
TOTAL GENERAL UNSECURED CLAIMS		\$ 68,120.65	\$ 25,093.51	\$ 25,093.51	\$ 4,011.19

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1

Exhibit 8

Case No: 09-70165 MLB Judge: MANUEL BARBOSA

Case Name: HICKEY, DANIEL F

HICKEY, CHRISTINE M

For Period Ending: 03/16/10

Trustee Name: DANIEL M. DONAHUE

Date Filed (f) or Converted (c): 01/22/09 (f)

341(a) Meeting Date: 02/19/09

Claims Bar Date: 06/11/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1060 Noelle Bend, Lake in the Hills, IL	240,000.00	0.00	DA	0.00	FA
2. 515 Oak, Elgin, IL	125,000.00	0.00	DA	0.00	FA
3. 5009 W. Maypole, Chicago, IL	250,000.00	0.00	DA	0.00	FA
4. 9315 Lyon, Chicago, IL	150,000.00	0.00	DA	0.00	FA
5. Cash on hand	100.00	0.00	DA	0.00	FA
6. Checking Account	2,281.00	0.00	DA	0.00	FA
7. Household goods and furnishings	2,000.00	0.00	DA	0.00	FA
8. Books, etc.	200.00	0.00	DA	0.00	FA
9. Wearing Apparel	500.00	0.00	DA	0.00	FA
10. Income tax refund (u)	0.00	6,855.00		6,855.00	FA
11. 2001 Ford Escape	5,000.00	0.00	DA	0.00	FA
12. 2002 Volvo	6,000.00	0.00	DA	0.00	FA
13. Post-Petition Interest Deposits (u)	Unknown	0.00		1.47	FA

TOTALS (Excluding Unknown Values)

\$781,081.00

\$6,855.00

\$6,856.47

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Final report has been filed.

Initial Projected Date of Final Report (TFR): 10/01/09

Current Projected Date of Final Report (TFR): 01/06/10

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9

Case No: 09-70165 -MLB
Case Name: HICKEY, DANIEL F
HICKEY, CHRISTINE M
Taxpayer ID No: *****5865
For Period Ending: 03/16/10

Trustee Name: DANIEL M. DONAHUE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1318 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/11/09	10	DANIEL AND CHRISTINE HICKEY 1060 NOELLE BND LAKE IN THE HILLS, IL 60156-5654	BALANCE FORWARD INCOME TAX REFUNDS	1224-000	6,855.00		0.00 6,855.00
03/31/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		6,855.03
04/30/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,855.18
05/29/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		6,855.35
06/23/09	001000	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond	2300-000		7.66	6,847.69
06/30/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		6,847.86
07/31/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		6,848.03
08/31/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		6,848.20
09/30/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		6,848.37
10/30/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		6,848.54
11/30/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		6,848.71
12/18/09	13	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.10		6,848.81
12/18/09		Transfer to Acct #*****1541	Final Posting Transfer	9999-000		6,848.81	0.00

COLUMN TOTALS	6,856.47	6,856.47	0.00
Less: Bank Transfers/CD's	0.00	6,848.81	
Subtotal	6,856.47	7.66	
Less: Payments to Debtors		0.00	
Net	6,856.47	7.66	

Page Subtotals 6,856.47 6,856.47

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Exhibit 9

Case No: 09-70165 -MLB
Case Name: HICKEY, DANIEL F
HICKEY, CHRISTINE M

Trustee Name: DANIEL M. DONAHUE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1541 GENERAL CHECKING

Taxpayer ID No: *****5865

For Period Ending: 03/16/10

Blanket Bond (per case limit): \$ 1,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/18/09		Transfer from Acct #*****1318	Transfer In From MMA Account	9999-000	6,848.81		6,848.81
02/03/10	000100	DANIEL M. DONAHUE, TRUSTEE P.O. BOX 2903 ROCKFORD, IL 61132-2903	Chapter 7 Compensation/Fees	2100-000		1,435.65	5,413.16
02/03/10	000101	MCGREEVY WILLIAMS	Attorney for Trustee Fees (Trustee	3110-000		1,350.00	4,063.16
02/03/10	000102	MCGREEVY WILLIAMS	Attorney for Trustee Expenses (Trus	3120-000		51.97	4,011.19
02/03/10	000103	Chase Bank USA NA PO BOX 15145 Wilmington DE 19850-5145	Claim 000001, Payment 16.0%	7100-000		593.89	3,417.30
02/03/10	000104	CHASE BANK USA C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Claim 000002, Payment 16.0%	7100-000		3,224.30	193.00
02/03/10	000105	PYOD LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 000004, Payment 16.0%	7100-000		87.79	105.21
02/03/10	000106	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Claim 000005, Payment 16.0%	7100-000		85.87	19.34
02/03/10	000107	Recovery Management Systems Corporation For GE Money Bank dba LOWES CONSUMER 25 SE 2nd Ave Ste 1120 Miami FL 33131	Claim 000006, Payment 16.0%	7100-000		19.34	0.00

Page Subtotals

6,848.81

6,848.81

Ver: 15.06b

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit 9

Case No: 09-70165 -MLB
Case Name: HICKEY, DANIEL F
HICKEY, CHRISTINE M
Taxpayer ID No: *****5865
For Period Ending: 03/16/10

Trustee Name: DANIEL M. DONAHUE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1541 GENERAL CHECKING

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					6,848.81	6,848.81	0.00
Less: Bank Transfers/CD's					6,848.81	0.00	
Subtotal					0.00	6,848.81	
Less: Payments to Debtors						0.00	
Net					0.00	6,848.81	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account (Interest Earn - *****1318					6,856.47	7.66	0.00
GENERAL CHECKING - *****1541					0.00	6,848.81	0.00
					6,856.47	6,856.47	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

Ver: 15.06b



Account Number 4429751541
01 01 148 06 M0000 E# 8
Last Statement: 01/29/2010
This Statement: 02/26/2010

Customer Service
1-877-757-8233

Page 1 of 2

Bankruptcy Case Number: 0970165

ESTATE OF
HICKEY, DANIEL F, DEBTOR
HICKEY, CHRISTINE M, DEBTOR
DANIEL M. DONAHUE - TRUSTEE
09-70165
C/O GLOBAL GOVERNMENT BANKING
***** TX1-492-08-16 *****

SPECIAL MARKETS CHECKING ACCOUNT

Account Summary Information

Statement Period 01/30/2010 - 02/26/2010	Statement Beginning Balance	6,848.81
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 8	Amount of Checks	6,848.81
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	.00
Number of Enclosures 8	Service Charge	.00

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
100	1,435.65	02/04	9792331331	104	3,224.30	02/10	9592368740
101	1,350.00	02/04	9792331332	105	87.79	02/10	6492266814
102	51.97	02/04	9792331333	106	85.87	02/11	9792381596
103	593.89	02/18	9692314060	107	19.34	02/12	6792841580

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01/29	6,848.81	6,848.81	02/12	593.89	593.89
02/04	4,011.19	4,011.19	02/18	.00	.00
02/10	699.10	699.10	02/26	.00	.00
02/11	613.23	613.23			